

CLAIMANT: Wayne MooreDATE: 12/21/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 6

	DATE Dec 02	DATE Dec 03	DATE Dec 04	DATE Dec 05	DATE Dec 06	TOTAL
PORTERAGE:	\$ <u>1.50</u>	\$	\$	\$	\$	\$ <u>1.50</u>
PARKING:	\$	\$	\$	\$	\$	\$ <u>0.00</u>
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ <u>0.00</u>
Lunch & Tip	\$ <u>61.00</u> <u>23</u>	\$ <u>61.00</u> <u>23</u>	\$	\$	\$	\$ <u>122.00</u> <u>46</u>
Dinner & Tip	\$ <u>97.00</u> <u>37</u>	\$ <u>97.00</u> <u>37</u>	\$	\$	\$ <u>-97.00</u> <u>37</u>	\$ <u>291.00</u> <u>94</u>
TOTAL MEALS:	\$ <u>158.00</u>	\$ <u>158.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>-97.00</u>	\$ <u>413.00</u> <u>120.00</u>
MISCELLANEOUS EXPENSES:						
Per Diem <u>Incidentals</u>	\$ <u>48.00</u> <u>19</u>	\$ <u>48.00</u> <u>19</u>	\$	\$	\$ <u>48.00</u> <u>19</u>	\$ <u>144.00</u> <u>57</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>48.00</u>	\$ <u>48.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>48.00</u>	\$ <u>144.00</u> <u>57</u>
TOTAL:	\$ <u>207.50</u>	\$ <u>206.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>145.00</u>	\$ <u>558.50</u> <u>178.58</u>

EXPLANATIONS (if needed)

Carfare with Linda 10:35 AM on 12/28/17 ble to Carfare
per diem

CLAIMANT: Wayne Moore

DATE: 12/21/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

6

	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	Dec 07					
	<u>1.50</u>					<u>3.00</u>
PARKING:						<u>0.00</u>
MEALS:						
Breakfast & Tip						<u>0.00</u>
Lunch & Tip	<u>64.00</u>	<u>23</u>				<u>183.00</u>
Dinner & Tip	<u>97.00</u>	<u>37</u>				<u>388.00</u>
TOTAL MEALS:	<u>158.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>571.00</u>
MISCELLANEOUS EXPENSES:						
Incidental	<u>48.00</u>	<u>19</u>				<u>192.00</u>
						<u>0.00</u>
						<u>0.00</u>
						<u>0.00</u>
TOTAL MISC:	<u>48.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>192.00</u>
TOTAL:	<u>207.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>766.00</u>
EXPLANATIONS (if need						

004

007

76.*

19.*
19.*
19.*
19.*

0.*

217.*

37.*
23.*
37.*
37.*
23.*

37.*
23.*

0.*

Comp

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: Wayne Moore
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: December 21, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at SuperReturn South Africa
on December 4 -6, 2017 sponsored by Event # 3637
☐ Other _____

TRANSPORTATION:

Date of departure 12/2/2017 Date of return 12/7/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☒ Taxis - Other (Attach receipts)..... \$ 50.67
Total Ground Transportation..... \$ 50.67
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 571.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 192.00
TOTAL EXPENSES..... \$ 816.67

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 816.67
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 816.67

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERDA's travel policy.

12/21/17
(Date)
12/21/17
(Date)

CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

WARRANT
NUMBER

CLAIMANT: Wayne MooreDATE: 12/21/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

6

	DATE Dec 02	DATE Dec 03	DATE Dec 04	DATE Dec 05	DATE Dec 06	TOTAL
PORTERAGE:	\$ <u>1.50</u>	\$	\$	\$	\$	\$ <u>1.50</u>
PARKING:	\$	\$	\$	\$	\$	\$ <u>0.00</u>
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ <u>0.00</u>
Lunch & Tip	\$ <u>61.00</u>	\$ <u>61.00</u>	\$	\$	\$	\$ <u>122.00</u>
Dinner & Tip	\$ <u>97.00</u>	\$ <u>97.00</u>	\$	\$ <u>97.00</u>	\$	\$ <u>291.00</u>
TOTAL MEALS:	\$ <u>158.00</u>	\$ <u>158.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>97.00</u>	\$ <u>413.00</u>
MISCELLANEOUS EXPENSES:						
Per Diem <u>Incidental</u>	\$ <u>48.00</u>	\$ <u>48.00</u>	\$	\$	\$ <u>48.00</u>	\$ <u>144.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>48.00</u>	\$ <u>48.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>48.00</u>	\$ <u>144.00</u>
TOTAL:	\$ <u>207.50</u>	\$ <u>206.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>145.00</u>	\$ <u>558.50</u>

EXPLANATIONS (if needed)

CLAIMANT: Wayne MooreDATE: 12/21/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

6

	DATE	DATE	DATE	DATE	DATE	TOTAL
	Dec 07					
PORTERAGE:	\$ <u>1.50</u>	\$	\$	\$	\$	\$ <u>3.00</u>
PARKING:	\$	\$	\$	\$	\$	\$ <u>0.00</u>
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ <u>0.00</u>
Lunch & Tip	\$ <u>61.00</u>	\$	\$	\$	\$	\$ <u>183.00</u>
Dinner & Tip	\$ <u>97.00</u>	\$	\$	\$	\$	\$ <u>388.00</u>
TOTAL MEALS:	\$ <u>158.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>571.00</u>
MISCELLANEOUS EXPENSES:						
<u>Incidental</u>	\$ <u>48.00</u>	\$	\$	\$	\$	\$ <u>192.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>48.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>192.00</u>
TOTAL:	\$ <u>207.50</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>766.00</u>
EXPLANATIONS (if needed)						

LACERA PAYMENT REQUEST

RUSH

Expense Type: ☒ Administrative
(Check One)

Non-Administrative
☐ Retirement Services
☐ Retiree Health Care Benefits
☐ Investment
☐ OPEB Trust

RECEIVED

18 JAN 18 11:05

PAID
JAN 18 2018
98624

Voucher #: 145906 (Shaded areas are for FASD use only.)

Check payable to: Wayne Moore BY: _____

Vendor #: LACERA BOARD of INVESTMENT

Description of merchandise or service: Event #3637

International Phone Charges

Invoice #/PO # MOORE 3637 - INTL CALL Invoice/PO date: _____

(* Use box below if more than one.)

Amount of check: \$ 143.71

Special instructions:	<input checked="" type="checkbox"/> Needed by: <u>01/18/2018</u> (Date)	<input type="checkbox"/> Mail stub along with payment
<input type="checkbox"/> Mail	<input checked="" type="checkbox"/> Will call: <u>Linda Ghazarian</u>	

Request prepared by: Linda Ghazarian Ext. # 4401 Date Prepared: 01/10/2018

For FASD/Administrative Services Divisions Use Only		
Org. code: <u>59321</u>	G/L acct # <u>9182 9190</u>	Acct. # assigned by: _____

Request approved by: [Signature] Date: 1.18.2018
Author: _____ Date: _____ Budget Review - Administrative, & RHC B Expenses Only

Accounts Payable _____ Date _____ FASD Division Manager/Asst. Manager _____ Date _____

FASD

* FOR ADDITIONAL INVOICES

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
Invoice total must equal amount of check.				Total:	\$ 0.00

CLAIMANT/DIVISION Wayne Moore

DATE: 3/21/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

#4736 7 #4736

	DATE 3/11/2018	DATE 3/12/2018	DATE 3/13/2018	DATE 3/14/2018	DATE 3/15/2018	TOTAL
MEALS:						
Breakfast & Tip	\$	\$ 16.00	\$	\$	\$	\$ 16.00
Lunch & Tip	\$	\$ 17.00	\$	\$ 17.00	\$	\$ 34.00
Dinner & Tip	\$ 31.00	\$	\$	\$	\$	\$ 31.00
TOTAL MEALS:	\$ 31.00	\$ 33.00	\$ 0.00	\$ 17.00	\$ 0.00	\$ 81.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$	\$ 5.00	\$	\$ 15.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 0.00	\$ 5.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 36.00	\$ 38.00	\$ 0.00	\$ 22.00	\$ 0.00	\$ 96.00

ADDITIONAL COMMENTS (if needed):

See attached email for Per Diem

004

#4736

0.00
51.00
16.00
17.00
17.00
81.00

CLAIMANT/DIVISION Wayne Moore

DATE: 3/21/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....				7			
	DATE	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:							
Breakfast & Tip	\$			\$		\$	\$ 16.00
Lunch & Tip	\$	17.00		\$		\$	\$ 51.00
Dinner & Tip	\$	31.00		\$		\$	\$ 62.00
TOTAL MEALS:	\$	48.00	0.00	\$	0.00	\$	\$ 129.00
PARKING:	\$			\$		\$	\$ 0.00
PORTERAGE:	\$			\$		\$	\$ 0.00
MISCELLANEOUS EXPENSES:							
Incidentals	\$	5.00		\$		\$	\$ 20.00
	\$			\$		\$	\$ 0.00
	\$			\$		\$	\$ 0.00
	\$			\$		\$	\$ 0.00
TOTAL MISC:	\$	5.00	0.00	\$	0.00	\$	\$ 20.00
TOTAL:	\$	53.00	0.00	\$	0.00	\$	\$ 149.00

ADDITIONAL COMMENTS (if needed):

See attached email
for per diem

002

Total
E#4737
Z#4736

002

244737

129.00

81.00
48.00

48.00

31.00

17.00

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: WAYNE MOORE
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 3, 2018

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at MILKEN - EVENT # 4728
on April 29 - May 2 sponsored by _____
Other _____

TRANSPORTATION:

Date of departure 4/29/2018 Date of return 5/2/2018
Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 76.11
☒ Ground Transportation
Train _____ Bus (Attach copy of ticket)..... \$ _____
Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☒ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
Private Automobile _____ miles at \$0.545 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: Parking (from reverse side of voucher)..... \$ 0.00

MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00

MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00

TOTAL EXPENSES..... \$ 76.11

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 76.11

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 76.11

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

5/3/18
(Date)

5/3/18
(Date)

(Signature)
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

WARRANT
NUMBER

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT:

David Muir

ADDRESS:

300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE:

September 19, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at Event # 3612 - Wharton Investment Program
- on Sept. 11-15, 2017 sponsored by _____
- ☐ Other _____

TRANSPORTATION:

Date of departure 9/10/17 Date of return 9/15/17

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☒ Taxis - Other (Attach receipts)..... \$ 165.61

Total Ground Transportation..... \$ 165.61 ~~0.00~~

☐ Private Automobile _____ miles at \$0.535 cents per mile \$ _____ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00

PARKING: ☐ Parking (from reverse side of voucher)..... \$ _____ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 46.13 ~~0.00~~

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 5.00 ~~0.00~~

216.74 ~~0.00~~

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 216.74 ~~0.00~~

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 216.74 ~~0.00~~

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LAFCOA travel policy.

9/11/17

(Date)

9/11/17

(Date)

165.61 +

46.13 +

5.00 +

003

216.74 *

Interim CEO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____

☐ MEETING REGISTRATION FEE \$ _____

☐ LODGING \$ _____

WARRANT
NUMBER

CLAIMANT: David MuirDATE: 9/19/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

6

	DATE Sep 10	DATE Sep 11	DATE Sep 12	DATE Sep 13	DATE Sep 14	TOTAL
PORTERAGE:	\$ <u>5.00</u>	\$	\$	\$	\$	\$ <u>5.00</u>
PARKING:	\$	\$	\$	\$	\$	\$ <u>0.00</u>
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ <u>0.00</u>
Lunch & Tip	\$	\$	\$	\$	\$	\$ <u>0.00</u>
Dinner & Tip	\$ <u>46.13</u>	\$	\$	\$	\$	\$ <u>46.13</u>
TOTAL MEALS:	\$ <u>46.13</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>46.13</u>
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u>5.00</u>	\$	\$	\$	\$	\$ <u>5.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>5.00</u>
TOTAL:	\$ <u>51.13</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>51.13</u>

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT:

David Muir

DATE:

October 30, 2017

ADDRESS:

300 N Lake Avenue, Suite

Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at

☒ Expenses in connection with attendance at educational meeting at

on October 3-4, 2017

sponsored by

Public Pension Masters Conference
Event #3606

☐ Other

TRANSPORTATION:

Date of departure

10/2/2017

Date of return

10/5/2017

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket).....

\$

528.00

☐ Ground Transportation

☐ Train

☐ Bus (Attach copy of ticket).....

\$

☐ Rent-a-Car at meeting location (Attach copy of bill).....

\$

☒ Taxis - Other (Attach receipts).....

\$ 117.26

Total Ground Transportation.....

\$

117.26

0.00

☐ Private Automobile _____ miles at \$0.535 cents per mile

\$

0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....

\$

LODGING:

☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....

\$

PORTERAGE:

☒ Porters - Bellmen (from reverse side of voucher).....

\$

0.00

0.00

PARKING:

☒ Parking (from reverse side of voucher).....

\$

0.00

0.00

MEALS:

☒ Breakfast, Lunch & Dinner (from reverse side of voucher).....

\$

86.00

0.00

MISC. EXPENSES

☒ Miscellaneous expenses (from reverse side of voucher).....

\$

10.00

0.00

TOTAL EXPENSES.....

\$

741.26

0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....

\$

741.26

0.00

Less the amount I received as an advance (if any).....

\$

EQUALS:

☐ Refund which I owe to Trust Fund. My check is attached.

\$

0.00

☒ Amount owing me by Trust Fund. I request reimbursement.

\$

741.26

0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted

10/30/17
(Date)

10/30/17
(Date)

(Title)

004

528.00
117.26
86.00
10.00

741.26*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE

\$

☐ MEETING REGISTRATION FEE

\$

☐ LODGING

\$

CLAIMANT: David MuirDATE: 10/30/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Oct 02	DATE Oct 03	DATE Oct 04	DATE Oct 05	DATE	TOTAL
PORTERAGE:	\$ <u>3.00</u>	\$	\$ <u>3.00</u>	\$	\$	\$ <u>6.00</u>
PARKING:	\$	\$	\$	\$	\$	\$ <u>0.00</u>
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ <u>0.00</u>
Lunch & Tip	\$ <u>18.00</u>	\$	\$	\$	\$	\$ <u>18.00</u>
Dinner & Tip	\$ <u>34.00</u>	\$	\$ <u>34.00</u>	\$	\$	\$ <u>68.00</u>
TOTAL MEALS:	\$ <u>52.00</u>	\$ <u>0.00</u>	\$ <u>34.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>86.00</u>
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u>5.00</u>	\$	\$ <u>5.00</u>	\$	\$	\$ <u>10.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>10.00</u>
TOTAL:	\$ <u>60.00</u>	\$ <u>0.00</u>	\$ <u>42.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>102.00</u>

EXPLANATIONS (if needed)

See attached receipt from Janda for per diem

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT:

David Muir

DATE:

Nov 11 2017

ADDRESS:

300 N Lake Avenue, Suite
Pasadena, CA 91101

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at _____ on Oct. 23-25, 2017 sponsored by CRCEA - Emeryville, CA Event # 4658
- ☐ Other _____

TRANSPORTATION:

Date of departure Oct. 24, 2017 Date of return Oct. 25, 2017

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 197.97 9184

☒ Ground Transportation.....

☒ Train..... \$ 20.00

☐ Bus (Attach copy of ticket).....

☐ Rent-a-Car at meeting location (Attach copy of bill).....

☐ Taxis - Other (Attach receipts).....

Total Ground Transportation..... \$ 0.00

☒ Private Automobile 27 miles at \$0.535 cents per mile..... \$ 14.45 0.00 9186

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 47.04 0.00 9188

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 32 0.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 10.00 0.00 9191

TOTAL EXPENSES..... \$ 301.46 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 301.46 0.00

Less the amount I received as an advance (if any)..... \$

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 301.46 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

11/11/17
(Date)

11/11/17
(Date)

Indran CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE
- ☐ MEETING REGISTRATION FEE
- ☐ LODGING

\$ _____

\$ _____

\$ _____

**WARRANT
NUMBER**

CLAIMANT: David MuirDATE: 11/11/17

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	<u>10/24/17</u>	<u>10/25/17</u>			\$ <u>0.00</u>
PARKING:	<u>\$ 23.52</u>	<u>\$ 23.52</u>			\$ <u>47.04</u>
MEALS:					
Breakfast & Tip	\$				\$ 0.00
Lunch & Tip	\$ <u>16.00</u>	<u>16.00</u>			\$ <u>32.00</u>
Dinner & Tip	\$				\$ 0.00
TOTAL MEALS:	\$ <u>16.00</u>	<u>16.00</u>	<u>0.00</u>	<u>0.00</u>	\$ <u>32.00</u>
MISCELLANEOUS EXPENSES:					
<u>Incidentals</u>	\$ <u>5.00</u>	<u>5.00</u>			\$ <u>10.00</u>
	\$				\$ 0.00
	\$				\$ 0.00
	\$				\$ 0.00
TOTAL MISC:	\$ <u>5.00</u>	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	\$ <u>10.00</u>
TOTAL:	\$ <u>44.52</u>	<u>44.52</u>	<u>0.00</u>	<u>0.00</u>	\$ <u>89.04</u>
EXPLANATIONS (if needed)					

CLAIMANT: 0 DATE: 12/18/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE <u>11/27/17</u>	DATE <u>12/05/17</u>	DATE <u>12/6/17</u>	DATE <u>12/7/17</u>	DATE <u>12/8/17</u>	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$ 27.00	\$ 27	\$	\$ 81 0.00
Lunch & Tip	\$	\$ 46.00	\$ 46.00	\$	\$	\$ 92 0.00
Dinner & Tip	\$	\$ 13.00	\$ 13.00	\$ 13.00	\$ 73	\$ 292 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 465 0.00
MISCELLANEOUS EXPENSES:						
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 465 0.00

EXPLANATIONS (if needed)

Alternate routing taken for personal reasons. Actual airfare was \$1898 as opposed to \$847 that would have been incurred.
 Chex travel was used.

0.*
 4,673.*+
 27.*+
 46.*+
 73.*+
 27.*+
 73.*+
 27.*+
 73.*+
 5,019.*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: David Muir
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: April 11, 2018

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at CII Conference in Washington DC
on March 12 - 14, 2018 sponsored by Event # 4736
☐ Other _____

TRANSPORTATION:

Date of departure 3/7/2018 Date of return 3/21/2018

- ☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 955.00
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☒ Taxis - Other (Attach receipts)..... \$ 127.99

Total Ground Transportation..... \$ 127.99

- ☒ Private Automobile _____ miles at \$0.545 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

- ☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 8.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 207.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 20.00

TOTAL EXPENSES..... \$ 1,315.59

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 1,315.59

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 1,315.59

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above.

(Date) 4/11/18

(Date) 4/11/18

CEO
(Title)

004

978.59+
127.99+
207.00+
20.00+

1,333.58

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

NUMBER

CLAIMANT: David Muir DATE: 4/11/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 15

	DATE Mar 07	DATE Mar 08	DATE Mar 09	DATE Mar 10	DATE Mar 11	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$ <u>5.00</u>	\$ <u>5.00</u>
PARKING:	\$	\$	\$	\$	\$	\$ <u>0.00</u>
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ <u>0.00</u>
Lunch & Tip	\$	\$	\$	\$	\$ <u>17.00</u>	\$ <u>17.00</u>
Dinner & Tip	\$	\$	\$	\$	\$ <u>31.00</u>	\$ <u>31.00</u>
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>48.00</u>	\$ <u>48.00</u>
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$ <u>5.00</u>	\$ <u>5.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>
TOTAL:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>58.00</u>	\$ <u>58.00</u>

EXPLANATIONS (if needed)

March 7-10 and March 11-20 personal travel. Roundtrip airfare to Boston charged to LACERA. Roundtrip travel between Boston and Washington D.C. at own expense.

CLAIMANT: David Muir DATE: 4/11/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 15 TOTAL

	DATE Mar 12	DATE Mar 13	DATE Mar 14	DATE Mar 15	DATE Mar 16	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ -5.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 16.00	\$	\$	\$	\$	\$ 16.00
Lunch & Tip	\$ 17.00	\$	\$	\$ 16.00	\$	\$ 50.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$ 31.00	\$ 17.00	\$	\$ 141.00
TOTAL MEALS:	\$ 64.00	\$ 31.00	\$ 31.00	\$ 33.00	\$ 0.00	\$ 207.00

MISCELLANEOUS EXPENSES:

	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$	\$ 20.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 20.00
TOTAL:	\$ 69.00	\$ 36.00	\$ 36.00	\$ 33.00	\$ 0.00	\$ 232.00

EXPLANATIONS (if needed)

0.*+
17.*+
31.*+
16.*+
17.*+
31.*+
31.*+
31.*+
16.*+
17.*+

CLAIMANT: David MuirDATE: 4/11/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 15

	DATE Mar 17	DATE Mar 18	DATE Mar 19	DATE Mar 20	DATE Mar 21	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 5.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 16.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 50.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 141.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 207.00
MISCELLANEOUS EXPENSES:						
	\$	\$	\$	\$	\$	\$ 20.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 232.00
EXPLANATIONS (if needed)						

RECEIVED

MAY 10 2018

LACERA
& ACCOUNTING

EXPENSE VOUCHER

Miles Driven on or after January 1, 2018

CLAIMANT: David Muir
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: April 24, 2018

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at CRCEA in Santa Barbara, CA
on April 16-18, 2018 sponsored by Event # 4758
☐ Other _____

TRANSPORTATION:

Date of departure 4/15/2018 Date of return 4/18/2018
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☒ Private Automobile 218 miles at \$0.545 cents per mile \$ 118.81

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 122.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 15.00
TOTAL EXPENSES..... \$ 255.81

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 255.81
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 255.81

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above.

(Signature of Claimant)

(Date)

(Authorized Signature)

(Date)

(Title)

DAVID MUIR Signature

4/24/18

4/24/18

need David Muir's Signature Thanks

118.81 +
122.00 +
15.00 +

003

255.81 *

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

CLAIMANT: David MuirDATE: 4/24/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Apr 15	DATE Apr 16	DATE Apr 17	DATE Apr 18	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$ 18.00	\$ 18.00	\$ 18.00	\$	\$ 54.00
Dinner & Tip	\$ 34.00	\$ 34.00	\$	\$	\$	\$ 68.00
TOTAL MEALS:	\$ 34.00	\$ 52.00	\$ 18.00	\$ 18.00	\$ 0.00	\$ 122.00

MISCELLANEOUS
EXPENSES:

Incidentals	\$	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 15.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 34.00	\$ 57.00	\$ 23.00	\$ 23.00	\$ 0.00	\$ 137.00

EXPLANATIONS (if needed)

See attached memo for per diem

LACERA PAYMENT REQUEST

Expense Type: ☒ Administrative
(Check One)

Non-Administrative
☐ Retirement Services
☐ Retiree Health Care Benefits
☐ Investment

PAID

MAY 04 2018

99840

PAID

Voucher #: 148939 (Shaded areas are for FASD use only.)

Check payable to: David Muir
Vendor #: 1
LACERA BOARD MEMBER
000-MUIR DA 4758
Description of merchandise or service: Event # 4758
Supplement to previous SPR submitted.
which has exp Voucher.

Invoice #/PO # MUIR DA 4758 - PARKING Invoice/PO date: 5/3/18
(* Use box below if more than one.)

Amount of check: \$ 42.93

Special instructions: ☐ Needed by: _____ (Date) ☐ Mail stub along with payment
☐ Other: _____
☐ Mail ☒ Will call: Linda Ghazarian

Request prepared by: Linda Ghazarian Ext. # 4401 Date Prepared: 5/2/18

For FASD/Administrative Services Divisions Use Only
Org. code: 59321 G/L acct # 9182 9188 Acct. # assigned by: _____

Budget Review - Administrative, & RHC B Expenses Only 5.3.2018
Date

Accounts Payable MAY 03 2018 Date FASD Division Manager/Asst. Manager _____ Date

FOR ADDITIONAL INVOICES

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
Invoice total must equal amount of check.				Total:	\$ 0.00

RIM REVIEWED

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: David Muir
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 22, 2018

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at UCLA Anderson Executive Education
on May 15-17, 2018 sponsored by Event # 4677
☐ Other _____

TRANSPORTATION:

Date of departure 5/15/2018 Date of return 5/17/2018

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☒ Private Automobile 56 ✓ miles at \$0.545 cents per mile \$ 30.52 ✓

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 48.00 ✓
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 61.33 ✓
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00
TOTAL EXPENSES..... \$ 139.85

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 139.85
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 139.85 ✓

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature of Claimant)

5/22/18
(Date)

(Title)

5/22/18
(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

**WARRANT
NUMBER**

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: David Muir
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: July 11, 2018

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at ICGN Conference ~ Event # 4764
on June 25 - 28, 2018 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 6/19/2018 Date of return 6/29/2018
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 2,013.80
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ 118.00 *134.38*
Total Ground Transportation..... \$ 118.00
☐ Private Automobile _____ miles at \$0.545 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 2.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 174.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 86.00 *29.01*

TOTAL EXPENSES..... \$ 2,393.80 *2350.39*

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 2,393.80 *2350.39*
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 2,393.80 *2350.39*

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund act

(Signature of Claimant)

(Date)

(Authorized Signature)

(Date)

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

CLAIMANT: David Muir DATE: 7/11/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 11

	DATE Jun 19	DATE Jun 20	DATE Jun 21	DATE Jun 22	DATE Jun 23	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						
SIM CARD	\$ 26.00	\$	\$	\$	\$	\$ 26.00
Hotel Tax	\$	\$	\$	\$	\$ 10.00	\$ 10.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 26.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 36.00
TOTAL:	\$ 26.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 36.00

EXPLANATIONS (if needed)

medical protection

CLAIMANT: David MuirDATE: 7/11/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 11

	DATE Jun 24	DATE Jun 25	DATE Jun 26	DATE Jun 27	DATE Jun 28	TOTAL
PORTERAGE:	\$ <u>1.00</u>	\$	\$	\$	\$ <u>1.00</u>	\$ <u>2.00</u>
PARKING:	\$	\$	\$	\$	\$	\$ <u>0.00</u>
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ <u>0.00</u>
Lunch & Tip	\$	\$	\$	\$	\$	\$ <u>0.00</u>
Dinner & Tip	\$ <u>87.00</u>	\$ <u>87.00</u>	\$	\$	\$	\$ <u>174.00</u>
TOTAL MEALS:	\$ <u>87.00</u>	\$ <u>87.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>174.00</u>
MISCELLANEOUS EXPENSES:						
	\$	\$	\$	\$	\$	\$ <u>26.00</u>
	\$ <u>10.00</u>	\$ <u>10.00</u>	\$ <u>10.00</u>	\$ <u>10.00</u>	\$ <u>10.00</u>	\$ <u>60.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>10.00</u>	\$ <u>10.00</u>	\$ <u>10.00</u>	\$ <u>10.00</u>	\$ <u>10.00</u>	\$ <u>86.00</u>
TOTAL:	\$ <u>98.00</u>	\$ <u>97.00</u>	\$ <u>10.00</u>	\$ <u>10.00</u>	\$ <u>11.00</u>	\$ <u>262.00</u>
EXPLANATIONS (if needed)						

002

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION: GINA ZAPANTA-MURPHY Date: 12/18/2017
 TRAVEL IN RELATION TO: ☐ Administrative Expenses ☐ Educational Expenses ☐ International
 TRAVEL APPROVAL: ☒ Board/Pre-Approved ☐ Division Manager ☐ Executive Office
 (CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: NASP #4729
 Location: LA
 Event Date(s): 3/29/18 to _____
 Travel Date(s): _____ to _____

☐ **REGISTRATION** \$ 0.00
☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

☐ **GROUND TRANSPORTATION** \$ 0.00
☐ Train/Bus/Shuttle ☐ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other _____

☐ **PRIVATE AUTOMOBILE** 60 miles at \$0.535 per mile (on or after 1/1/17) \$ 32.10
☐ **AIRFARE** \$ 0.00
☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
☐ International Travel

(Reason): _____

☐ **HOTEL EXPENSES** \$ 0.00
☐ Hotel Upgrade
☐ Stayed at Other Hotel
 (Reason): _____

☐ **MEALS** (from next page of this voucher) \$ 0.00

☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals
☐ Breakfast
☐ Lunch
☐ Dinner

☒ **PARKING** (from next page of this voucher) \$ 15.00

☐ **PORTERAGE** (from next page of this voucher) \$ 0.00

☐ **MISCELLANEOUS** (from next page of this voucher) \$ 0.00

32.7+
15.0+
TOTAL EXPENSES 0.00

☐ **AMOUNT OWED TO LACERA** 002 \$ 0.00
 (Reason): _____

☒ **TOTAL REIMBURSEMENT** \$ 47.10
 (Additional Comments): _____

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY) APPROVAL SUBMITTED ON _____

(Name)

(Date)

(Name)

(Date)

(Authorized Signature)

LACERA EXPENSE VOUCHER

CLAIMAINT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Gina Zapata-Murphy
☒ Administrative Expenses ☐ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 5/3/18
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: Milken - Event # 4728
Location: Los Angeles, CA
Event Date(s): April 29 to MAY 2
Travel Date(s): April 29 to MAY 2

☐ **REGISTRATION** \$ 0.00

☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

☐ **GROUND TRANSPORTATION** \$ 84.27

☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other

☐ **PRIVATE AUTOMOBILE** _____ miles at \$0.535 per mile (on or after 1/1/17) \$ 0.00

☐ **AIRFARE** \$ 0.00

☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
(Reason): _____ ☐ International Travel

☐ **HOTEL EXPENSES** \$ 0.00

☐ Hotel Upgrade
☐ Stayed at Other Hotel
(Reason): _____

☐ **MEALS** (from next page of this voucher) \$ 0.00

☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals
☐ Breakfast
☐ Lunch
☐ Dinner

☐ **PARKING** (from next page of this voucher) \$ 0.00

☐ **PORTERAGE** (from next page of this voucher) \$ 0.00

☐ **MISCELLANEOUS** (from next page of this voucher) \$ 0.00

TOTAL EXPENSES 84.27

☐ **AMOUNT OWED TO LACERA** \$ 0.00

(Reason): _____

☒ **TOTAL REIMBURSEMENT** \$ 84.27

(Additional Comments): _____

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON

Gina Zapata-Murphy
(Name)

Robert Hill
(Name)

5/3/18
(Date)

5/3/18
(Date)

LACERA EXPENSE VOUCHER

CLAIMAINT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Elina Zapanta-Murphy
☐ Administrative Expenses ☒ Educational Expenses
☒ Board/Pre-Approved ☐ Division Manager

Date: 12/18/2017
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

Location:

Event Date(s):

Travel Date(s):

SACRS
Anaheim
5/15 to 5/18
5/16 to 5/18

4727

☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$ 0.00

☐ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

\$ 67.22

☐ Car Rental/Insurance

☐ Other

☒ PRIVATE AUTOMOBILE

51 miles at \$0.535 per mile (on or after 1/1/17)

\$ 27.80

☐ AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$ 0.00

(Reason):

☐ HOTEL EXPENSES

☐ Hotel Upgrade

☐ Stayed at Other Hotel

\$ 0.00

(Reason):

☐ MEALS

(from next page of this voucher)

☐ Reason Not Taking Host Meals

☐ Host Pro

☐ B

☐ L

☐ C

67.22 + 27.80 = 95.02 ☒ ☐ No Host Meals

95.02 ☒

95.02 ☒

95.02 ☒

20.00 ☒

75.02 ☒

\$ 0.00

\$ 0.00

\$ 0.00

☐ PARKING

(from next page of this voucher)

☐ PORTERAGE

(from next page of this voucher)

☐ MISCELLANEOUS

(from next page of this voucher)

TOTAL EXPENSES

0.00

☐ AMOUNT OWED TO LACERA

(Reason):

SACRS FUN RUM

\$ -20.00

☐ TOTAL REIMBURSEMENT

(Additional Comments):

\$ 75.02

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON

Elina Zapanta-Murphy
(Name)

12/24/18
(Date)

Robert Hill
(Name)

12/24/18
(Date)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Ronald Okum
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: August 2, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at Corporate Governance - Event 3560
on July 18 - 19, 2017 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 7/12/2017 Date of return 7/20/2017

- ☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☒ Taxi - Other (Attach receipts)..... \$ 60.00

Total Ground Transportation..... \$ _____

- ☒ Private Automobile 55 miles at \$0.535 cents per mile \$ 29.75

MEETING REGISTRATION FEE:

- ☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 1,140.00

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 408.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 144.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ _____

TOTAL EXPENSES..... \$ _____

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 1,781.75

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity.

[Signature]
(Authorized Signature)
CEO
(Title)

8/2/17
(Date)
8/2/17
(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

005

1,781.75*

CLAIMANT: Ronald OkumDATE: 8/2/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 9

	DATE Jul 12	DATE Jul 13	DATE Jul 14	DATE Jul 15	DATE Jul 16	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$ 27.00	\$ 27.00
Lunch & Tip	\$	\$	\$	\$	\$ 45.00	\$ 45.00
Dinner & Tip	\$	\$	\$	\$	\$ 73.00	\$ 73.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145.00	\$ 145.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$ 36.00	\$ 36.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.00	\$ 36.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 181.00	\$ 181.00

EXPLANATIONS (if needed)

Please note Mr. Okum paid for taxi on July 17, 18 & 19.
Roundtrip \$20.00 x 3 = \$60. (He does not have receipts for the fare.)

CLAIMANT: Ronald OkumDATE: 8/2/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 9

	DATE Jul 17	DATE Jul 18	DATE Jul 19	DATE Jul 20	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$ 27.00	\$	\$ 27.00
Lunch & Tip	\$ 45.00	\$ 45.00	\$	\$	\$	\$ 135.00
Dinner & Tip	\$ 73	\$ 73.00	\$	\$	\$	\$ 219.00
TOTAL MEALS:	\$ 118.00	\$ 45.00	\$ 73	\$ 27.00	\$ 0.00	\$ 263.00
MISCELLANEOUS EXPENSES:						
	\$ 36.00	\$ 36.00	\$ 36.00	\$	\$	\$ 144.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 36.00	\$ 36.00	\$ 36.00	\$ 0.00	\$ 0.00	\$ 144.00
TOTAL:	\$ 108.00	\$ 63.00	\$ 36.00	\$ 27.00	\$ 0.00	\$ 415.00

EXPLANATIONS (if needed)

	004	008	

Page 2

144.*

36.*
36.*
36.*
36.*

408.*

27.*
45.*
73.*
45.*
73.*
45.*
73.*
27.*

0.*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: William Pryor
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: June 14, 2017

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at _____ # 4688
on _____ sponsored by _____
☐ Other _____ 1/28-1/30/18 January 2018

TRANSPORTATION:

Date of departure _____ Date of return _____
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 772.39 ✓
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ _____ 0.00
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ _____ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ _____ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ _____ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ _____ 0.00
TOTAL EXPENSES..... \$ _____ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____ 0.00
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00
☐ Amount owing me by Trust Fund. I request reimbursement. \$ ~~0.00~~
772.39 ✓

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LAPERA's travel policy.

(Authorized Signature)
William Pryor
(Title)

6/19/18
(Date)
6/19/18
(Date)

FOR ADMINISTRATIVE USE ONLY

WARRANT
NUMBER

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: William Pryor
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: June 14, 2018

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on 5/13-16
☐ Expenses in connection with attendance at educational meeting at Nurex
on _____ sponsored by # 4724 18
☐ Other _____ May 2018 # 4759 IAC 5/21-23/18

TRANSPORTATION:

Date of departure _____ Date of return _____
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ _____ 0.00
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ _____ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... IAC # 4751 80. 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... 206. 0.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... 25. 0.00
TOTAL EXPENSES..... \$ _____ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____ 0.00
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ _____ 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity on

Interim CEO
(Title)

6/11/18
(Date)
6/18/18
(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

003

80.00
206.00
25.00
311.00

CLAIMANT: _____ 0 _____ DATE: 6/14/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS 1

	DATE Jan 00 5/12	DATE 5/13	DATE 5/14	DATE 6/15	DATE 5/16	DATE 5/17	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$	\$ 0.00
MEALS:							
Breakfast & Tip	\$	\$	\$	\$	\$	\$	\$ 34 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$	\$ 36 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$	\$ 136 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 206 0.00

MISCELLANEOUS EXPENSES:

Incidentals	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 25 0.00
	\$	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23 0.00

EXPLANATIONS (if needed)

Meals not provided by conference.

206.00
17.00
34.00
34.00
18.00
17.00
34.00
18.00
34.00
17.00

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: Wm Ruyor
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 25, 2015

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at Hotel New York, NYC on 5/12 - 5/17
☐ Other 5/12 - 5/17 sponsored by LACERA

TRANSPORTATION:

Date of departure 5/12 Date of return 5/17
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket) \$ 0
☐ Ground Transportation 5/12
☐ Train 5/17 \$ 0
☐ Bus (Attach copy of ticket) \$ 0
☐ Rent-a-Car at meeting location (Attach copy of bill) \$ 0
☒ Limo - Taxis (Attach receipts) \$ 196.26
Total Ground Transportation \$ 196.26
☐ Private Automobile 41 miles at \$0.875 cents per mile \$ 35.675

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt) \$ 0
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill) \$ 0
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher) \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher) carport during \$ 120.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher) \$ 14.50
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher) \$ 50.00

TOTAL EXPENSES

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED \$ 316.26
Less the amount I received as an advance (if any) \$ 0.00
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 316.26

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)
Interim CEO
(Title)

5/24/14
(Date)
6/11/18
(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

290.63 ✓

196.26 + ✓

22.35 + ✓

120.00 + ✓

14.50 + ✓

20.00 + ✓

503.61 ✓

CLAIMANT/DIVISION

DATE: 6/8/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.

MEALS:	DATE	DATE	DATE	DATE	DATE	TOTAL
Breakfast & Tip	5/20	5/21	5/22	5/23		
Lunch & Tip	13	13	13	13		\$ 52 0.00
Dinner & Tip	26	26	26			\$ 75 0.00
TOTAL MEALS	0.00	0.00	0.00	0.00		\$ 78 0.00
PARKING:						\$ 0.00
PORTERAGE:						\$ 145 0.00 ✓
MISCELLANEOUS EXPENSES:						\$ 0.00
Incidentals	5	5	5	5		\$ 20 0.00
TOTAL MISC:	0.00	0.00	0.00	0.00		\$ 0.00
TOTAL:	0.00	0.00	0.00	0.00		\$ 0.00

ADDITIONAL COMMENTS (if needed)

NOT PAID BY REFERENCE

008

Page 1

will deduct
in the
future

003

13 +
26 +
5 +
44 *

145 *

13 +
15 +
26 +
13 +
26 +
13 +
26 +
13 +

0 *

LACERA PAYMENT REQUEST

Expense Type: ☒ Administrative
(Check One)

Non-Administrative
☐ Retirement Services
☐ Retiree Health Care Benefits
☐ Investment

PAID
PAID
JUL 06 2018
BY: 106588

Voucher #: See Below (Shaded areas are for FASD use only.)

Check payable to: William Pryor
Vendor #: LACERA BOARD OFFICES

Description of merchandise or service: LAC - BRD 4/4-6/14/18 Mile 256 @ \$0.545
Mileage Reimbursement for April-June 2018
Debit \$44. - 4757 Credit of \$44

Invoice #/PO #: See Below Invoice/PO date: _____
(* Use box below if more than one.)

Amount of check: \$ 95.52

Special instructions: ☐ Needed by: _____ (Date)
☐ Other: _____
☐ Mail ☒ Will call: Bonnie Nolley
☐ Mail stub along with payment

Request prepared by: Bonnie Nolley Ext. # 4402 Date Prepared: 7/3/18

For FASD/Administrative Services Divisions Use Only
Org. code: 59320 G/L acct #: 9181 + 9/182 Acct # assigned by: _____

Re: 7/3/18 not here to sign the request.

Aut: _____ Date: _____ Budget Review - Administrative, & RHCBS Expenses Only Date: 7/5/18

Accounts Payable: JUL 05 2018 Date: _____ FASD Division Manager/Asst. Manager Date: _____

* FOR ADDITIONAL INVOICES

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
<u>150665</u>		<u>9181</u>	<u>10148 PRYOR</u>		<u>139.52</u>
<u>150666</u>		<u>9197</u>	<u>14057-CM</u>		<u>(39.02)</u>
		<u>9190</u>			<u>(5.02)</u>
Invoice total must equal amount of check.					Total: \$ 0.00

CLAIMANT/DIVISION

DATE: 6/8/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS

MEALS:	DATE	DATE	DATE	DATE	DATE	TOTAL
Breakfast & Tip	5/20	5/21	5/22	5/23		
Lunch & Tip	13	13	13	13		\$ 52 0.00
Dinner & Tip	15					\$ 15 0.00
TOTAL MEALS	26	26	26			\$ 78 0.00
	0.00	0.00	0.00	0.00		\$ 0.00
PARKING						\$ 145 0.00 ✓
PORTERAGE						\$ 0.00
MISCELLANEOUS EXPENSES						\$ 20 0.00 ✓
Incidentals						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL MISC.						\$ 0.00
TOTAL						\$ 0.00

ADDITIONAL COMMENTS (if needed)

NOT PAID 13/

003

13 + +
26 + +
5 + +
44 + *

008

145 + ✓
13 + +
26 + +
13 + +
26 + +
15 + +
13 + +
0 + *

Page 1

LACERA EXPENSE VOUCHER

CLAIMAINT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Les Robbins
☐ Administrative Expenses ☐ Educational Expenses
☒ Board/Pre-Approved ☐ Division Manager

Date: 3/16/18
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: AHP National Health Policy Conference - Event # 4726
Location: Washington DC
Event Date(s): 3/6/18 to 3/9/18
Travel Date(s): 3/5/18 to 3/9/18

☐ **REGISTRATION** \$ 0.00
☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

☐ **GROUND TRANSPORTATION** \$ 181.56
☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other

☐ **PRIVATE AUTOMOBILE** _____ miles at \$0.535 per mile (on or after 1/1/17) \$ 0.00

☒ **AIRFARE** \$ 513.60
☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
(Reason): _____ ☐ International Travel

☐ **HOTEL EXPENSES** \$ 0.00
☐ Hotel Upgrade
☐ Stayed at Other Hotel
(Reason): _____

☒ **MEALS** (from next page of this voucher) \$ 272.00

☒ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals
Conference only provided
lunch and no dinner
☐ Breakfast
☐ Lunch
☐ Dinner

☐ **PARKING** (from next page of this voucher) \$ 0.00

☐ **PORTERAGE** (from next page of this voucher) \$ 0.00

☐ **MISCELLANEOUS** (from next page of this voucher) \$ 25.00

181.56 +
513.6 +
272. +
25. +
TOTAL EXPENSES 992.16

☐ **AMOUNT OWED TO LACERA** \$ 0.00
(Reason): _____

☐ **TOTAL REIMBURSEMENT** \$ 992.16
(Additional Comments): _____

I HEREBY CERTIFY that the expenses detail
accordance with LACERA's Travel Policy.

d actual expenses I incurred in

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON

Les Robbins
(Name)

3/16/18
(Date)

Robert Hill
(Name)

3/16/18
(Date)

CLAIMANT: Les Robbins

DATE: 3/16/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 5

	DATE 3/5/2018	DATE 3/6/2018	DATE 3/7/2018	DATE 3/8/2018	DATE 3/9/2018	TOTAL
MEALS:						
Breakfast & Tip	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 80.00
Lunch & Tip	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$	\$ 68.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$	\$ 124.00
TOTAL MEALS:	\$ 64.00	\$ 64.00	\$ 64.00	\$ 64.00	\$ 16.00	\$ 272.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00	\$ 21.00	\$ 297.00
ADDITIONAL COMMENTS (if needed):						

003

002

0**

16**

17**

31**

64**

64**

4**

256**

256**

16**

272**

LACERA EXPENSE VOUCHER

CLAIMAINT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Gina Sanchez - BOI

- ☐ Administrative Expenses
☒ Board/Pre-Approved

- ☐ Educational Expenses
☐ Division Manager

Date: 2/21/18
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: SWFI Institutional Investor Forum / Event #476
Location: Santa Monica, CA
Event Date(s): 02.20.18 to 02.22.18 to _____
Travel Date(s): 02.20.18 to 02.21.18 to _____

☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$ 0.00

☐ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☒ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☒ Other Parking at Hotel

\$ 69.79

☐ PRIVATE AUTOMOBILE

_____ miles at \$0.535 per mile (on or after 1/1/17) \$ 0.00

☐ AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

(Reason): _____

\$ 0.00

☐ HOTEL EXPENSES

☐ Hotel Upgrade

☐ Stayed at Other Hotel

(Reason): _____

\$ 0.00

☐ MEALS

(from next page of this voucher)

\$ 0.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided: _____

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

☒ PARKING

(from next page of this voucher)

Parking on Tue, Feb. 20.18

\$ 22.00

☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

☐ MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

TOTAL EXPENSES

91.79 ~~0.00~~

☐ AMOUNT OWED TO LACERA

(Reason): _____

69.79 +

22.00 +

\$ 0.00

☐ TOTAL REIMBURSEMENT

(Additional Comments): _____

002

91.79 *

\$ 91.79 ~~0.00~~

I HEREBY CERTIFY that the expenses detailed on
accordance with LACERA's Travel Policy.

ual expenses I incurred in

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON

Gina Sanchez

(Name)

2/21/18

(Date)

Robert Hill

(Name)

2/21/18

(Date)

LACERA EXPENSE VOUCHER

CLAIMAINT/DIVISION: Gina Sanchez - BOI Date: 3/9/18
 TRAVEL IN RELATION TO: ☐ Administrative Expenses ☐ Educational Expenses ☐ International
 TRAVEL APPROVAL: ☒ Board/Pre-Approved ☐ Division Manager ☐ Executive Office
 (CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: 2018 PRFA Spring Conference / Event #4718
 Location: Beverly Hills, CA
 Event Date(s): 3/7/18 to 3/09/2018
 Travel Date(s): 3/7/18 to 3/09/2018

☐ **REGISTRATION** \$ 0.00
☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

☐ **GROUND TRANSPORTATION** \$ 0.00
☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other _____

☐ **PRIVATE AUTOMOBILE** _____ miles at \$0.535 per mile (on or after 1/1/17) \$ 0.00

☐ **AIRFARE** \$ 0.00
☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
☐ International Travel
 (Reason): _____

☐ **HOTEL EXPENSES** \$ 0.00
☐ Hotel Upgrade
☐ Stayed at Other Hotel
 (Reason): _____

☐ **MEALS** (from next page of this voucher) \$ 0.00

☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals
☐ Breakfast _____
☐ Lunch _____
☐ Dinner _____

☐ **PARKING** (from next page of this voucher) \$ 0.00

☐ **PORTERAGE** (from next page of this voucher) \$ 0.00

☐ **MISCELLANEOUS** (from next page of this voucher) \$ 0.00

TOTAL EXPENSES \$0.00

☐ **AMOUNT OWED TO LACERA** \$ 0.00
 (Reason): _____

☒ **TOTAL REIMBURSEMENT** \$ 0.00
 (Additional Comments): _____

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY) APPROVAL SUBMITTED ON _____

 Gina Sanchez
 (Name)
 3/9/18
 (Date)

 Robert Hill
 (Name)
 3/9/18
 (Date)

 (Authorized Signature)

LACERA EXPENSE VOUCHER

CLAIMAINT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Gina Sanchez
☐ Administrative Expenses ☐ Educational Expenses
☒ Board/Pre-Approved ☐ Division Manager

Date: 12/18/2017
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: 2018 CIL Spring Conference / Event # 4736
Location: Nashington DC
Event Date(s): March 12-14, 2018 to March 15, 2018
Travel Date(s): March 11, 2018 to March 15, 2018

☐ REGISTRATION

☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

\$ 0.00

☐ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other

\$ 245.92

☐ PRIVATE AUTOMOBILE

_____ miles at \$0.535 per mile (on or after 1/1/17)

\$ 0.00

☐ AIRFARE

☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
☐ International Travel

\$ 0.00

(Reason): _____

☐ HOTEL EXPENSES

☐ Hotel Upgrade
☐ Stayed at Other Hotel

\$ 0.00

(Reason): _____

☒ MEALS

(from next page of this voucher)

\$ 160.00

☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals

Given free meals
not available

☐ Breakfast
☐ Lunch
☐ Dinner

☐ PARKING

(from next page of this voucher)

\$ 0.00

☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

☒ MISCELLANEOUS (from next page of this voucher)

\$ 47.99

☐ AMOUNT OWED TO LACERA

(Reason): _____

☒ TOTAL REIMBURSEMENT

(Additional Comments): _____

245.92+
160.00+
47.99+
453.91=

TOTAL EXPENSES 453.91

\$ 453.91

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY) APPROVAL SUBMITTED ON _____

Gina Sanchez
(Name)

3/29/18
(Date)

Robert Hill
(Name)

3/29/18
(Date)

CLAIMANT: Elina Sanchez

DATE: 3/30/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 5

	DATE Mar 11	DATE Mar 12	DATE Mar 13	DATE Mar 14	DATE Mar 15	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ <u>17.00</u>	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 81.00 <u>64</u>
Lunch & Tip	\$ <u>31.00</u>	\$	\$	\$ 17.00	\$	\$ 48.00 <u>34</u>
Dinner & Tip	\$ <u>31.00</u>	\$	\$	\$ 31.00	\$	\$ 31.00 <u>62</u>
TOTAL MEALS:	\$ 48.00	\$ 16.00	\$ 16.00	\$ 64.00	\$ 16.00	\$ 160.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
Wifi	\$ 22.99	\$	\$	\$	\$	\$ 22.99
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 27.99	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 47.99
TOTAL:	\$ 75.99	\$ 21.00	\$ 21.00	\$ 69.00	\$ 21.00	\$ 207.99
EXPLANATIONS (if needed)						

008

160.00
17.00
31.00
16.00
16.00
16.00
17.00
31.00
16.00
0.00

LACERA EXPENSE VOUCHER

CLAIMAINT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Gina Sanchez

- ☐ Administrative Expenses ☐ Educational Expenses
☒ Board/Pre-Approved ☐ Division Manager

Date: 5/3/18
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: Global Red Bank Sustainability Benchmark / Event # 4794
Location: London
Event Date(s): April 25, 2018 to April 28, 2018
Travel Date(s): April 18, 2018 to April 28, 2018

☐ REGISTRATION \$ 0.00
☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

☐ GROUND TRANSPORTATION \$ 1100.19 ~~0.00~~
☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other

☐ PRIVATE AUTOMOBILE _____ miles at \$0.535 per mile (on or after 1/1/17) \$ 0.00

☐ AIRFARE \$ 0.00
☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
☐ International Travel
(Reason): _____

☐ HOTEL EXPENSES \$ 0.00
☐ Hotel Upgrade
☐ Stayed at Other Hotel
(Reason): _____

☐ MEALS (from next page of this voucher) \$ 442.00 ~~0.00~~

☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals
☒ Breakfast No Gluten Free Meal
☒ Lunch No Gluten Free Meal
☒ Dinner No Gluten Free Meal

☐ PARKING (from next page of this voucher) \$ 0.00

☐ PORTERAGE (from next page of this voucher) \$ 0.00

☐ MISCELLANEOUS (from next page of this voucher) \$ 0.00

0 * * TOTAL EXPENSES 602.19 ~~0.00~~

☐ AMOUNT OWED TO LACERA (Reason): _____ 160.19 + ✓ \$ 0.00

☒ TOTAL REIMBURSEMENT (Additional Comments): _____ 442.00 + ✓ \$ 602.19 ~~0.00~~
002 602.19 * ✓

I HEREBY CERTIFY that the expenses detail
accordance with LACERA's Travel Policy.

and actual expenses I incurred in

(For Board Secretaries ONLY) APPROVAL SUBMITTED ON

Gina Sanchez
(Name)

5/3/18
(Date)

Robert Hill
(Name)

5/3/18
(Date)

CLAIMANT: GINA SANCHEZDATE: 5/3/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 11

	DATE Apr 23	DATE Apr 24	DATE Apr 25	DATE Apr 26	DATE Apr 27	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ 30.00	\$ 30.00	\$ 30.00	\$	\$ 90.00
Lunch & Tip	\$ 16.00 <i>HA</i>	\$ 50.00	\$ 50.00	\$ 50.00	\$	\$ 166.00
Dinner & Tip	\$ 28.00	\$ 79.00	\$ 79.00	\$	\$	\$ 186.00
TOTAL MEALS:	\$ 44.00	\$ 159.00	\$ 159.00	\$ 80.00	\$ 0.00	\$ 442.00
MISCELLANEOUS EXPENSES:						
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 44.00	\$ 159.00	\$ 159.00	\$ 80.00	\$ 0.00	\$ 442.00
EXPLANATIONS (if needed)						

010

16 * + ✓
28 * + ✓
30 * + ✓
50 * + ✓
79 * + ✓
30 * + ✓
50 * + ✓
79 * + ✓
30 * + ✓
50 * + ✓
442 * + ✓

LACERA EXPENSE VOUCHER

CLAIMAINT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Gina Sanchez

☐ Administrative Expenses ☐ Educational Expenses
☒ Board/Pre-Approved ☐ Division Manager

Date: 5/3/18

☐ International
☐ Executive Office

(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

Millken Conference / Event # 4728

Location:

Los Angeles, CA

Event Date(s):

April 30, 2018

to

May 2, 2018

Travel Date(s):

April 30, 2018

to

May 2, 2018

REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$ 0.00

GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☒ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

\$ 134.11 ~~0.00~~

PRIVATE AUTOMOBILE

_____ miles at \$0.535 per mile (on or after 1/1/17)

\$ 0.00

AIRFARE

☐ Baggage Fees

☐ Business/First Class

☐ Travel Insurance

☐ Red Eye

☐ Seat Upgrade

☐ 5 Hours or More

(Reason): _____

☐ International Travel

\$ 0.00

HOTEL EXPENSES

☐ Hotel Upgrade

☐ Stayed at Other Hotel

(Reason): _____

\$ 0.00

MEALS

(from next page of this voucher)

\$ 0.00

☐ Reason Not Taking Host Meals

☐ Host Provided:

☐ No Host Meals

9.47+

9.18+

12.96+

18.49+

21.77+

21.49+

8.77+

10.58+

21.4+

TOTAL EXPENSES

134.11 ~~0.00~~

PARKING

(from next page of this voucher)

\$ 0.00

PORTERAGE

(from next page of this voucher)

\$ 0.00

MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

AMOUNT OWED TO LACERA

(Reason): _____

009

134.11*

\$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments): _____

\$ 134.11 ~~0.00~~

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON

[Signature]

Gina Sanchez
(Name)

5/3/18
(Date)

Robert Hill
(Name)

5/3/18
(Date)

LACERA EXPENSE VOUCHER

CLAIMAINT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Gina Sanchez

☐ Administrative Expenses
☒ Board/Pre-Approved

☐ Educational Expenses
☐ Division Manager

Date: 12/18/2017
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: 2018 Middle East Summit / Event #4796
Location: Dubai
Event Date(s): May 7-8, 2018 to May 8, 2018
Travel Date(s): May 4, 2018 to May 8, 2018

REGISTRATION

☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

\$ 0.00

GROUND TRANSPORTATION

☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other

\$ 231.92

PRIVATE AUTOMOBILE

_____ miles at \$0.535 per mile (on or after 1/1/17)

\$ 0.00

AIRFARE

☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
(Reason): _____ ☐ International Travel

\$ 0.00

HOTEL EXPENSES

☐ Hotel Upgrade
☐ Stayed at Other Hotel

\$ 0.00

MEALS

(from next page of this voucher)

\$ 0.00

☐ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals

Gluten Free Meals
only allowed

☐ Breakfast
☐ Lunch
☐ Dinner

PARKING

(from next page of this voucher)

\$ 363.00

PORTERAGE

(from next page of this voucher)

\$ 0.00

MISCELLANEOUS

(from next page of this voucher)

231.92 + 363.00 = 594.92

123.78 + 594.92 = 718.70

TOTAL EXPENSES

\$ 718.70

AMOUNT OWED TO LACERA

003

(Reason): _____

\$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments): _____

\$ 718.70

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON

Gina Sanchez

(Name)

Robert Hill

(Name)

5/9/18

(Date)

5/9/18

(Date)

CLAIMANT: Gina Sanchez DATE: 5/9/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 5

	DATE May 04	DATE May 05	DATE May 06	DATE May 07	DATE May 08	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ 25.00	\$ 25.00	\$	\$	\$ 50.00
Lunch & Tip	\$	\$ 42.00	\$ 42.00	\$	\$	\$ 84.00
Dinner & Tip	\$ 28.00 4X	\$ 67.00	\$ 67.00	\$ 67.00	\$	\$ 229.00
TOTAL MEALS:	\$ 28.00	\$ 134.00	\$ 134.00	\$ 67.00	\$ 0.00	\$ 363.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ 34.00	\$ 34.00	\$ 34.00	\$	\$ 102.00
Internet	\$	\$ 10.89	\$ 10.89	\$	\$	\$ 21.78
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 44.89	\$ 44.89	\$ 34.00	\$ 0.00	\$ 123.78
TOTAL:	\$ 28.00	\$ 178.89	\$ 178.89	\$ 101.00	\$ 0.00	\$ 486.78

EXPLANATIONS (if needed)

002
003
008

123.78+
21.78+
102.00+
363.00+
102.00+
34.00+
34.00+
34.00+
25.00+
67.00+
42.00+
28.00+
0.00*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

RECEIVED

JUN 07 2018

LACERA
ACCOUNTING

CLAIMANT: Gina Sanchez
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 22, 2018

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at SACRS - Event # 4727
on May 15 - 18, 2018 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 5/16/2018 Date of return 5/18/2018
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☒ Rent-a-Car at meeting location (Attach copy of bill)..... \$ 146.86
☒ Taxis - Other (Attach receipts)..... \$ 11.47
Total Ground Transportation..... \$ 158.33
☐ Private Automobile _____ miles at \$0.545 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 0.00
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 37.50
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 35.25
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 210.61
TOTAL EXPENSES..... \$ 231.08

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 231.08
Less the amount I received as advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund (Attach check)..... \$ 0.00
☐ Amount owing me by Trust Fund. Request reimbursement. \$ 231.08

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity.

5/22/18
(Date)
5/22/18
(Date)

ICEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

002

158.33 +
72.75 =
231.08

CLAIMANT: Gina SanchezDATE: 5/22/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

3

	DATE May 16	DATE May 17	DATE May 18	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$			\$ 0.00
PARKING:	\$ 18.75	\$ 18.75	\$			\$ 37.50
MEALS:	<u>36.37</u>	<u>36.38</u>				<u>72.75</u>
Breakfast & Tip	\$	\$	\$			\$ 0.00
Lunch & Tip	\$	\$	\$			\$ 0.00
Dinner & Tip	\$	\$	\$			\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						
Parking	\$	\$	\$ <u>35.25</u>			\$ <u>35.25</u>
	\$	\$	\$			\$ 0.00
	\$	\$	\$			\$ 0.00
	\$	\$	\$			\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 35.25		\$ 0.00	\$ <u>35.25</u>
TOTAL:	\$ 18.75	\$ 18.75	\$ 35.25		\$ 0.00	\$ <u>72.75</u>
EXPLANATIONS (if needed)						

002

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: Gina Sanchez
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: July 3, 2018

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at (HHF) Investors Group
on 06/28-06/29 sponsored by Event # 4797
☐ Other _____

TRANSPORTATION:

Date of departure 6/27/2018 Date of return 6/29/2018
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☒ Taxis - Other (Attach receipts)..... \$ 244.42
Total Ground Transportation..... \$ 244.42
☐ Private Automobile _____ miles at \$0.545 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 120.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 15.00
TOTAL EXPENSES..... \$ 379.42

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 379.42
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 379.42

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with IACFBA's travel policy

7/3/18
(Date)

7/3/18
(Date)

ICFO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

**WARRANT
NUMBER**

CLAIMANT: Gina Sanchez

DATE: 7/3/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

3

	DATE Jun 27	DATE Jun 28	DATE Jun 29	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 17.00 ✓	\$ 17.00 ✓	\$	\$	\$	\$ 34.00 ✓
Lunch & Tip	\$ 18.00 ✓	\$	\$ 34.00 ✓	\$	\$	\$ 52.00 ✓
Dinner & Tip	\$ 34.00 ✓	\$	\$	\$	\$	\$ 34.00 ✓
TOTAL MEALS:	\$ 69.00	\$ 17.00	\$ 34.00	\$ 0.00	\$ 0.00	\$ 120.00 ✓
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$	\$ 15.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 74.00	\$ 22.00	\$ 39.00	\$ 0.00	\$ 0.00	\$ 135.00
EXPLANATIONS (if needed)						

005

120.00 ✓
34.00 ✓
17.00 ✓
34.00 ✓
18.00 ✓
17.00 ✓
0.00

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: Herman Santos
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: September 16, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at CII - Event # 3572
on September 13 - 15, 2017 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 9/12/2017 Date of return 9/15/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☒ Taxis - Other (Attach receipts)..... \$ 7.01
Total Ground Transportation..... \$ 7.01
☒ Private Automobile 228 miles at \$0.535 cents per mile \$ 121.98

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 105.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 177.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 20.00

TOTAL EXPENSES..... \$ 325.99 ~~430.99~~

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 325.99 ~~430.99~~

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☐ Amount owing me by Trust Fund. I request reimbursement. \$ 325.99

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

9/18/17
(Date)

9/20/17
(Date)

(Title)

0.*

7.01 +
121.98 +
177.00 +
20.00 +

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

004

325.99*

DATE: 9/16/2017

CLAIMANT: Herman Santos

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Sep 12	DATE Sep 13	DATE Sep 14	DATE Sep 15	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$		\$ 0.00
PARKING:	\$ 0.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 0.00	\$ 105.00
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 0.00	\$ 45.00
Lunch & Tip	\$ 16.00	\$ 16.00	\$ 0.00	\$ 16.00	\$ 0.00	\$ 48.00
Dinner & Tip	\$ 28.00	\$ 28.00	\$ 28.00	\$ 0.00	\$ 0.00	\$ 84.00
TOTAL MEALS:	\$ 44.00	\$ 59.00	\$ 43.00	\$ 31.00	\$ 0.00	\$ 177.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00		\$ 20.00
	\$	\$	\$	\$		\$ 0.00
	\$	\$	\$	\$		\$ 0.00
	\$	\$	\$	\$		\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 20.00
TOTAL:	\$ 49.00	\$ 99.00	\$ 83.00	\$ 71.00	\$ 0.00	\$ 302.00

EXPLANATIONS (if needed)

177.*

16.*

28.*

15.*

16.*

28.*

15.*

16.*

0.*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: Herman Santos
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: September 16, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at Event # 3581 - AAAIM in New York
on 09/06/17 - 09/07/17 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 9/5/2017 Date of return 9/8/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☒ Ground Transportation
 ☒ Train ☐ Bus (Attach copy of ticket)..... \$ 21.5
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☒ Taxis - Other (Attach receipts)..... \$ 145.09
Total Ground Transportation..... \$ 166.59
☒ Private Automobile 86102.2 miles at \$0.535 cents per mile \$ 54.67 54.36

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 28.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 76.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 258.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 56.45
TOTAL EXPENSES..... \$ 631.41 628.40

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 631.41 628.40
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 631.41 628.40

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)
Interim CEO
(Title)

9/18/17
(Date)
9/20/17
(Date)

0.*

166.59+
54.67+
76.0+
258.0+
56.45+
611.71*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:
☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

005

DATE: 9/16/2017

CLAIMANT: Herman Santos

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Sep 05	DATE Sep 06	DATE Sep 07	DATE Sep 08	DATE	TOTAL
PORTERAGE:	\$ 10.00	\$	\$	\$ 10.00		\$ 20.00
PARKING:	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00	0.00	\$ 76.00
MEALS:						
Breakfast & Tip	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	0.00	\$ 68.00
Lunch & Tip	\$ 18.00	\$ 18.00	\$ 0.00	\$ 18.00	0.00	\$ 54.00
Dinner & Tip	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	0.00	\$ 136.00
TOTAL MEALS:	\$ 69.00	\$ 69.00	\$ 51.00	\$ 69.00	0.00	\$ 258.00
MISCELLANEOUS EXPENSES:						
Laundry & Dry Cleaning	\$ 36.45	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 36.45
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00		\$ 20.00
	\$	\$	\$	\$		\$ 0.00
	\$	\$	\$	\$		\$ 0.00
TOTAL MISC:	\$ 41.45	\$ 5.00	\$ 5.00	\$ 5.00	0.00	\$ 56.45
TOTAL:	\$ 139.45	\$ 93.00	\$ 75.00	\$ 103.00	0.00	\$ 410.45

EXPLANATIONS (if needed)

0.*
17.*+
18.*+
34.*+
17.*+
18.*+
34.*+
17.*+
34.*+
17.*+
18.*+
34.*+
258.*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: Herman Santos
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: September 30, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at LAVCA - Event #3633
on September 25 - 27, 2017 sponsored by _____
- ☐ Other _____

TRANSPORTATION:

Date of departure 9/24/2017 Date of return 9/27/2017

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☒ Ground Transportation

☒ Train ☐ Bus (Attach copy of ticket)..... \$ 20

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ 0

☒ Taxis - Other (Attach receipts)..... \$ 174.43

Total Ground Transportation..... \$ 194.43

☒ Private Automobile 96 miles at \$0.535 cents per mile \$ 51.36

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 10.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 75.98

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 192.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 20.00

TOTAL EXPENSES..... \$ 543.75

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 543.75

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 543.75

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity not

9/30/2017

(Date)

10/5/17
(Date)

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____

☐ MEETING REGISTRATION FEE \$ _____

☐ LODGING \$ _____

005

0.*

194.43+

51.36+

75.98+

192.00+

20.00+

533.77*

CLAIMANT: Herman Santos DATE: 9/30/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Sep 24	DATE Sep 25	DATE Sep 26	DATE Sep 27	DATE	TOTAL
PORTERAGE:	\$ 5.00	\$ 0.00	\$ 0.00	\$ 5.00	\$ 0.00	\$ 10.00
PARKING:	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$	\$ 75.96
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 0.00	\$ 51.00
Lunch & Tip	\$ 18.00	\$ 0.00	\$ 0.00	\$ 18.00	\$ 0.00	\$ 36.00
Dinner & Tip	\$ 35.00	\$ 35.00	\$ 35.00	\$ 0.00	\$ 0.00	\$ 105.00
TOTAL MEALS:	\$ 53.00	\$ 52.00	\$ 52.00	\$ 35.00	\$ 0.00	\$ 192.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 20.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 20.00
TOTAL:	\$ 81.99	\$ 75.99	\$ 75.99	\$ 63.99	\$ 0.00	\$ 297.96

EXPLANATIONS (if needed)

008

18. +
35. +
17. +
35. +
17. +
35. +
17. +
18. +
192. *

EXPENSE VOUCHER

Miles Driven on or after January 1, 2017

CLAIMANT: Herman Santos
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: October 7, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at Public Pension Trustees Fiduciary Conference
 on October 3-4, 2017 sponsored by Event # 3606
- ☐ Other _____

TRANSPORTATION:

Date of departure 10/1/2017 Date of return 10/5/2017

- ☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
- ☒ Ground Transportation
- ☒ Train ☐ Bus (Attach copy of ticket)..... \$ 20.95
- ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
- ☒ Taxis - Other (Attach receipts)..... \$ 153.15

Total Ground Transportation..... \$ 174.10

☒ Private Automobile 2033 miles at \$0.535 cents per mile..... \$ 1088.55

MEETING REGISTRATION FEE:

- ☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 10.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 51.25

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 292.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 25.00

TOTAL EXPENSES.....

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 570.00

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 570.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

10/11/17
(Date)

10/11/17
(Date)

Interim CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE \$ _____
- ☐ MEETING REGISTRATION FEE \$ _____
- ☐ LODGING \$ _____

005

174.10 +
 17.65 +
 51.25 +
 292.00 +
 25.00 +
 560.00 *

CLAIMANT: Herman Santos

DATE: 10/7/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 5

	DATE Oct 01	DATE Oct 02	DATE Oct 03	DATE Oct 04	DATE Oct 05	TOTAL
PORTERAGE:	\$ 5.00	\$	\$	\$	\$ 5.00	10.00
PARKING:	\$ 10.25	\$ 10.25	\$ 10.25	\$ 10.25	\$ 10.25	51.25
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	68.00
Lunch & Tip	\$ 18.00	\$ 18.00	\$ 0.00	\$ 0.00	\$ 18.00	54.00
Dinner & Tip	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	170.00
TOTAL MEALS:	\$ 52.00	\$ 69.00	\$ 51.00	\$ 51.00	\$ 69.00	292.00

MISCELLANEOUS EXPENSES:

Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	25.00
	\$	\$	\$	\$	\$	0.00
	\$	\$	\$	\$	\$	0.00
	\$	\$	\$	\$	\$	0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	25.00
TOTAL:	\$ 72.25	\$ 84.25	\$ 66.25	\$ 66.25	\$ 89.25	378.25

EXPLANATIONS (if needed)

See attached email for Per Diem

18.+
34.+
17.+
18.+
34.+
17.+
34.+
17.+
18.+
34.+
292.*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: Herman Santos
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: October 25, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at PREA
on October 16-18, 2017 sponsored by Event # 3610
☐ Other _____

TRANSPORTATION:

Date of departure 10/15/2017 Date of return 10/18/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☒ Taxis - Other (Attach receipts)..... \$ 100.74
Total Ground Transportation..... \$ 100.74
☒ Private Automobile 34 miles at \$0.535 cents per mile \$ 18.19

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 41.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 224.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 23.38

TOTAL EXPENSES..... \$ 416.31

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 416.31

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 416.31

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above.

DCEO
(Title)

10/25/17
(Date)
10/27/17
(Date)

100.74+
18.19+
41.00+
224.00+
23.38+
403.93

005

403.93

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	_____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	_____
<input type="checkbox"/> LODGING	\$	_____

DATE: 10/25/2017

CLAIMANT: Herman Santos

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Oct 15	DATE Oct 16	DATE Oct 17	DATE Oct 18	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$		\$ 0.00
PARKING:	\$ 10.25	\$ 10.25	\$ 10.25	\$ 10.25		\$ 41.00
MEALS:						
Breakfast & Tip	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00		\$ 64.00
Lunch & Tip	\$ 18.00	\$ 18.00	\$ 0.00	\$ 18.00		\$ 54.00
Dinner & Tip	\$ 35.00	\$ 35.00	\$ 0.00	\$ 35.00		\$ 105.00
TOTAL MEALS:	\$ 69.00	\$ 69.00	\$ 16.00	\$ 69.00	\$ 0.00	\$ 223.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00		\$ 20.00
Water in the room	\$ 0.00	\$ 0.00	\$ 13.38	\$ 0.00		\$ 13.38
	\$	\$	\$	\$		\$ 0.00
	\$	\$	\$	\$		\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 18.38	\$ 5.00	\$ 0.00	\$ 33.38
TOTAL:	\$ 84.25	\$ 84.25	\$ 44.63	\$ 84.25	\$ 0.00	\$ 297.38

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: Herman Santos
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: November 22, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at SACRS Fall Conference
on November 13 - 17, 2017 sponsored by _____ Event # ~~3606~~ 3586
☐ Other _____

TRANSPORTATION:

Date of departure 11/14/2017 Date of return 11/17/2017

- ☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☒ Taxis - Other (Attach receipts)..... \$ 36.92

Total Ground Transportation..... \$ 36.92
☒ Private Automobile 34 miles at \$0.535 cents per mile \$ 18.19

MEETING REGISTRATION FEE:

- ☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 41.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 112.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 70.00

TOTAL EXPENSES..... \$ 278.11

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 278.11

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 278.11

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity on _____

11/24/17
(Date)

11/28/17
(Date)

CEO
(Title)

50.00
36.92+
18.19+
41.00+
112.00+
20.00

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

006

278.11*

CLAIMANT: Herman Santos

DATE: 11/22/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Nov 14	DATE Nov 15	DATE Nov 16	DATE Nov 17	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$		\$ 0.00
PARKING:	\$ 10.25	\$ 10.25	\$ 10.25	\$ 10.25		\$ 41.00
MEALS:						
Breakfast & Tip	\$ 16.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 16.00
Lunch & Tip	\$ 17.00	\$ 0.00	\$ 0.00	\$ 17.00		\$ 34.00
Dinner & Tip	\$ 31.00	\$ 0.00	\$ 31.00	\$ 0.00		\$ 62.00
TOTAL MEALS:	\$ 64.00	\$ 0.00	\$ 31.00	\$ 17.00	\$ 0.00	\$ 112.00

MISCELLANEOUS EXPENSES:

Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00		\$ 20.00
Baggage	\$ 25.00	\$ 0.00	\$ 0.00	\$ 25.00		\$ 50.00
	\$	\$	\$	\$		\$ 0.00
	\$	\$	\$	\$		\$ 0.00
TOTAL MISC:	\$ 30.00	\$ 5.00	\$ 5.00	\$ 30.00	\$ 0.00	\$ 70.00
TOTAL:	\$ 104.25	\$ 15.25	\$ 46.25	\$ 57.25	\$ 0.00	\$ 223.00

EXPLANATIONS (if needed)

See attached So Denver provided 11/14 + 11/17 travel date

16.++
17.++
31.++
31.++
17.++
112.*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: Herman Santos
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: December 18, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at Private Equity Brazil & Latino America
on December 4 - 5, 2017 sponsored by Markets Group Event # 4674
☐ Other _____

TRANSPORTATION:

Date of departure 11/30/2017 Date of return 12/7/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☒ Taxis - Other (Attach receipts)..... \$ 209.06
Total Ground Transportation..... \$ 209.06
☒ Private Automobile 96 miles at \$0.535 cents per mile..... \$ 51.36

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 154.94
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 398.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 152.00
TOTAL EXPENSES..... \$ 965.36

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 965.36
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 965.36

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Date)

12/18/17

(Date)

0.*

209.06+
51.36+
154.94+
398.00+
152.00+

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

005

965.36*

CLAIMANT: Herman Santos DATE: 12/18/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 8

	DATE Nov 30	DATE Dec 01	DATE Dec 02	DATE Dec 03	DATE Dec 04	TOTAL
PORTERAGE:	\$ <u>19.36</u>	\$ <u>19.36</u>	\$ <u>19.36</u>	\$ <u>19.36</u>	\$ <u>19.36</u>	\$ <u>0.00</u>
PARKING:	\$ <u>19.36</u>	\$ <u>19.36</u>	\$ <u>19.36</u>	\$ <u>19.36</u>	\$ <u>19.36</u>	\$ <u>96.80</u>
MEALS:						
Breakfast & Tip	\$ <u>0.00</u>	\$ <u>14.00</u>	\$ <u>14.00</u>	\$ <u>14.00</u>	\$ <u>0.00</u>	\$ <u>42.00</u>
Lunch & Tip	\$ <u>0.00</u>	\$ <u>24.00</u>	\$ <u>24.00</u>	\$ <u>24.00</u>	\$ <u>0.00</u>	\$ <u>72.00</u>
Dinner & Tip	\$ <u>37.00</u>	\$ <u>37.00</u>	\$ <u>37.00</u>	\$ <u>0.00</u>	\$ <u>37.00</u>	\$ <u>148.00</u>
TOTAL MEALS:	\$ <u>37.00</u>	\$ <u>75.00</u>	\$ <u>75.00</u>	\$ <u>38.00</u>	\$ <u>37.00</u>	\$ <u>262.00</u>
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>95.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>95.00</u>
TOTAL:	\$ <u>75.36</u>	\$ <u>113.36</u>	\$ <u>113.36</u>	\$ <u>76.36</u>	\$ <u>75.36</u>	\$ <u>453.80</u>

EXPLANATIONS (if needed)

CLAIMANT: Herman Santos DATE: 12/18/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 8

	DATE Dec 05	DATE Dec 06	DATE Dec 07	DATE	DATE	TOTAL
PORTERAGE:	\$ 19.36	\$ 19.39	\$ 19.39	\$	\$	\$ 0.00
PARKING:	\$ 19.36	\$ 19.39	\$ 19.39	\$	\$	\$ 154.94
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 0.00	\$ 14.00	\$	\$	\$ 56.00
Lunch & Tip	\$ 24.00	\$ 24.00	\$ 0.00	\$	\$	\$ 120.00
Dinner & Tip	\$ 37.00	\$ 37.00	\$ 0.00	\$	\$	\$ 222.00
TOTAL MEALS:	\$ 61.00	\$ 61.00	\$ 14.00	\$ 0.00	\$ 0.00	\$ 398.00
MISCELLANEOUS EXPENSES:						
	\$ 19.00	\$ 19.00	\$ 19.00	\$	\$	\$ 152.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 19.00	\$ 19.00	\$ 19.00	\$ 0.00	\$ 0.00	\$ 152.00
TOTAL:	\$ 99.36	\$ 99.39	\$ 52.39	\$ 0.00	\$ 0.00	\$ 704.94

EXPLANAT

008

015

152.*

398.*

19.+
19.+
19.+
19.+
19.+
19.+
19.+
19.+

14.+
37.+
24.+
14.+
37.+
24.+
14.+
37.+
24.+
14.+
37.+
24.+
14.+
37.+
24.+
14.+

0.*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT:

ADDRESS:

Herman Santos
300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: January 5, 2018

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at 9th Annual PE Brazil & Latin America Forum
on _____ sponsored by Event # 4676
☐ Other _____

TRANSPORTATION:

Date of departure 12/1/2017 Date of return 12/8/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☐ Private Automobile _____ miles at \$0.545 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 60.00
TOTAL EXPENSES..... \$ 60.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 60.00
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☒ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 60.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACSEA's travel policy.

1/4/18
(Date)

1/4/18
(Date)

DCFO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

WARRANT
NUMBER

CLAIMANT: Hennan Santos

DATE: 1/5/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 8

	DATE Dec 01	DATE Dec 02	DATE Dec 03	DATE Dec 04	DATE Dec 05	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						
International	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 50.00
Phone charges	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 50.00
TOTAL:	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 50.00
EXPLANATIONS (if needed)						

CLAIMANT: Herman Santos

DATE: 1/5/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 8

	DATE Dec 06	DATE Dec 07	DATE Dec 08	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						
<u>International</u>	\$ 10.00	\$	\$	\$	\$	\$ 60.00
<u>Phone Charge</u>	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00
TOTAL:	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00
EXPLANATIONS (if needed)						

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: February 6, 2018

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at 2018 NCPERS Legislative Conference
on 1/28/2018 - 01/30/2018 sponsored by Event #1088
☐ Other _____

TRANSPORTATION:

Date of departure 1/26/2018 Date of return 1/29/2018
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☒ Taxis - Other (Attach receipts)..... \$ 75.63
Total Ground Transportation..... \$ 75.63
☒ Private Automobile 74 miles at \$0.535 cents per mile \$ 39.59

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 74.09
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 159.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 10.00
TOTAL EXPENSES..... \$ 358.31

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 358.31
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 358.31

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with SACERA's travel policy.

(Authorized Signature)
CEO
(Title)

2/7/18
(Date)
2/8/18
(Date)

75.63+
39.59+
74.09+
159.00+
10.00+

358.31*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:
☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

005

358.31*

CLAIMANT: Herman Santos DATE: 2/6/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Jan 26	DATE Jan 27	DATE Jan 28	DATE Jan 29	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$ 24.66	\$ 24.63	\$ 24.80	\$	\$ 74.09
MEALS:						
Breakfast & Tip	\$	\$ 16.00	\$ 16.00	\$ 0.00	\$	\$ 32.00
Lunch & Tip	\$	\$ 17.00	\$ 17.00	\$ 0.00	\$	\$ 34.00
Dinner & Tip	\$	\$ 31.00	\$ 31.00	\$ 31.00	\$	\$ 93.00
TOTAL MEALS:	\$ 0.00	\$ 64.00	\$ 64.00	\$ 31.00	\$ 0.00	\$ 159.00

MISCELLANEOUS EXPENSES:

Incidentals	\$ 5.00	\$	\$	\$ 5.00	\$	\$ 10.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 0.00	\$ 0.00	\$ 5.00	\$ 0.00	\$ 10.00
TOTAL:	\$ 5.00	\$ 88.66	\$ 88.63	\$ 60.80	\$ 0.00	\$ 243.09

EXPLANATIONS (if needed)

See attached Enup to Linda

007

0.00
16.00
17.00
31.00
16.00
17.00
31.00
31.00

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: Herman Santos
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: February 23, 2018

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at SWFI Institutional Investor Forum 2018
on February 20 - 22, 2018 sponsored by Event # 4716
☐ Other _____

TRANSPORTATION:

Date of departure 2/19/2018 Date of return 2/22/2018
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☒ Private Automobile 100 miles at \$0.545 cents per mile \$ 54.50

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 173.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 10.00
TOTAL EXPENSES..... \$ 237.50

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 237.50
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 237.50

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)
Interim CEO
(Title)

2/26/17
(Date)
2/28/17
(Date)

0**

54.5+
173.+
10.+

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

003

237.5*

CLAIMANT: Herman Santos DATE: 2/23/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Feb 19	DATE Feb 20	DATE Feb 21	DATE Feb 22	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 15.00	\$ 15.00	\$ 15.00	\$	\$ 45.00
Lunch & Tip	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.00	\$	\$ 16.00
Dinner & Tip	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00	\$	\$ 112.00
TOTAL MEALS:	\$ 28.00	\$ 43.00	\$ 43.00	\$ 59.00	\$ 0.00	\$ 173.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$	\$	\$ 5.00	\$	\$ 10.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 0.00	\$ 0.00	\$ 5.00	\$ 0.00	\$ 10.00
TOTAL:	\$ 33.00	\$ 43.00	\$ 43.00	\$ 64.00	\$ 0.00	\$ 183.00

EXPLANATIONS (if needed)

008

28*+
15*+
28*+
15*+
28*+
15*+
16*+
28*+
173*+

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: Herman Santos
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: March 20, 2018

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at CII 2018 Spring Conference
on March 12-14, 2018 sponsored by Event # 4736
☐ Other _____

TRANSPORTATION:

Date of departure 3/10/2018 Date of return 3/14/2018

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation..... \$ _____

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☒ Taxis - Other (Attach receipts)..... \$ 67.78

Total Ground Transportation..... \$ _____

☒ Private Automobile 102 miles at \$0.545 cents per mile..... \$ 55.59

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 89.97

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 208.00

TOTAL EXPENSES..... \$ 431.34

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 431.34

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 431.34

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with FACER.

3/21/18
(Date)

(Authorized Signature)

CEO

(Title)

3/21/18
(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

005

67.78 +
59.07 +
89.97 +
208.00 +
10.00 +

434.82

DATE: 3/20/2018

CLAIMANT: Herman Santos

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 5

	DATE Mar 10	DATE Mar 11	DATE Mar 12	DATE Mar 13	DATE Mar 14	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$ 22.49	\$ 22.49	\$ 22.49	\$ 22.50	\$ 89.97
MEALS:						
Breakfast & Tip	\$	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 64.00
Lunch & Tip	\$	\$ 17.00	\$ 17.00	\$ 0.00	\$ 17.00	\$ 51.00
Dinner & Tip	\$	\$ 31.00	\$ 0.00	\$ 31.00	\$ 31.00	\$ 93.00
TOTAL MEALS:	\$ 0.00	\$ 64.00	\$ 33.00	\$ 47.00	\$ 64.00	\$ 208.00

MISCELLANEOUS EXPENSES:

Incidentals	\$	\$ 5.00	\$	\$	\$ 5.00	\$ 10.00
	\$	\$	\$	\$		\$ 0.00
	\$	\$	\$	\$		\$ 0.00
	\$	\$	\$	\$		\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 5.00	\$ 10.00
TOTAL:	\$ 0.00	\$ 91.49	\$ 55.49	\$ 69.49	\$ 91.50	\$

EXPLANATIONS (if needed)

010

16*+
17*+
31*+
16*+
17*+
16*+
31*+
16*+
17*+
31*+
208*+

LACERA EXPENSE VOUCHER

CLAIMAINT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

HERMAN SANTOS

Date: 5/24/2018
International
Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

NCPERS

Location:

NEW YORK

Event Date(s):

5/13/2018

to

5/16/2018

Travel Date(s):

5/12/2018

to

5/17/2018

REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☒ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

\$ 42.03

PRIVATE AUTOMOBILE

91.2

miles at

\$0.545

per mile (on or after 1/1/18)

\$ 49.710.00

AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$

(Reason):

HOTEL EXPENSES

☐ Hotel Upgrade

\$

(Reason):

MEALS

(from next page of this voucher)

\$ 223.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☒ Breakfast

5/14, 5/15, 5/16

☒ Lunch

5/14, 5/15, 5/16

☒ Dinner

5/16/18

PARKING

(from next page of this voucher)

\$ 116.43

PORTERAGE

(from next page of this voucher)

\$ 0.00

MISCELLANEOUS

(from next page of this voucher)

\$ 46.00

TOTAL EXPENSES

385.43

AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments):

577.17
385.43

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

SUBMITTED ON:

Herman Santos
(Name)

5/24/18
(Date)

Interim CEO
(Name)

5/24/18
(Date)

CLAIMANT: HERMAN SANTOS
DAILY EXPENSES (Attach Receipts)

DATE: 5/24/2018

4724

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 6

	DATE 5/12/2018	DATE 5/13/2018	DATE 5/14/2018	DATE 5/15/2018	DATE 5/16/2018	TOTAL
MEALS:						
Breakfast & Tip	\$	\$ 17.00	\$	\$	\$ 17.00	\$ 34.00
Lunch & Tip	\$	\$ 18.00	\$	\$		\$ 18.00
Dinner & Tip	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00		\$ 136.00
TOTAL MEALS:	\$ 34.00	\$ 69.00	\$ 34.00	\$ 34.00	\$ 17.00	\$ 188.00 ✓
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
Wi-Fi	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 39.00	\$ 74.00	\$ 39.00	\$ 39.00	\$ 22.00	\$ 213.00

ADDITIONAL COMMENTS (if needed):

009

002

0.*
34.*+
17.*+
18.*+
34.*+
34.*+
34.*+
17.*+
17.*+
18.*+
223.*+ ✓

0.*
30.*+
16.*+
46.*+ ✓

CLAIMANT: HERMAN SANTOSDATE: 5/24/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 6

	DATE 5/17/2018	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$ 17.00	\$	\$	\$	\$	\$ 51.00
Lunch & Tip	\$ 18.00	\$	\$	\$	\$	\$ 36.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 136.00
TOTAL MEALS:	\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 223.00 ✓
PARKING:	\$ 116.43	\$	\$	\$	\$	\$ 116.43 ✓
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$	\$	\$	\$	\$ 30.00
	\$ 16.00	\$	\$	\$	\$	\$ 16.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 21.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.00 ✓
TOTAL:	\$ 172.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 385.43 ✓

ADDITIONAL COMMENTS (if needed):

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

HERMAN SANTOS

☐ Administrative Expenses ☒ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 6/6/2018
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number: 4788
Location: WASHINGTON
Event Date(s): 5/20 to 5/24
Travel Date(s): 5/19 to 5/25

☐ REGISTRATION

☐ Pre-Conference/Workshop ☐ Includes Lodging ☒ Includes Meals

☒ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft
☐ Car Rental/Insurance ☐ Other

☒ PRIVATE AUTOMOBILE

30 miles at \$0.545 per mile (on or after 1/1/18) \$ 16.35 0.00

☐ AIRFARE

☐ Baggage Fees ☐ Business/First Class
☐ Travel Insurance ☐ Red Eye
☐ Seat Upgrade ☐ 5 Hours or More
☐ International Travel

(Reason):

☐ HOTEL EXPENSES

☐ Hotel Upgrade

(Reason):

☒ MEALS

(from next page of this voucher)

\$ 318.5 0.00

☐ Reason Not Taking Host Meals ☒ Host Provided Only Date(s) Meals provided: ☐ No Host Meals

☒ Breakfast
☒ Lunch
☐ Dinner

5/21-5/22
5/21-5/22

☐ PARKING

(from next page of this voucher)

\$ 0.00

☐ PORTERAGE

(from next page of this voucher)

\$ 0.00

☒ MISCELLANEOUS

(from next page of this voucher)

\$ 47. 0.00

☐ AMOUNT OWED TO LACERA

(Reason):

☒ TOTAL REIMBURSEMENT

(Additional Comments):

L EXPENSES 0.00

47.8 + ✓ \$ 0.00

16.35 + ✓ \$ 0.00

318.5 + ✓ \$ 421.15 0.00

47.8 + ✓

004

429.15 * I incurred in accordance

I HEREBY CERTIFY that the expenses detailed on this voucher with LACERA's Travel Policy.

(For Board Secretaries ONLY) APPROVAL SUBMITTED

HERMAN SANTOS

(Name)

ROBERT HILL

(Name)

6/15/18

(Date)

6/15/18

(Date)

CLAIMANT/DIVISION _____

DATE: 6/6/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS _____

	DATE 5/19	DATE 5/20	DATE 5/21	DATE 5/22	DATE 5/23	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.	\$ 5	\$ 5	\$ 5	\$ 5	\$ 0.00
Flight Internet	\$ 12.	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ADDITIONAL COMMENTS (if needed):

Meals not provided by conference

CLAIMANT/DIVISION

DATE: 6/15/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS:

	DATE	DATE	DATE	DATE	TOTAL
MEALS:					
Breakfast & Tip	5/24	5/25			\$ 64 0.00
Lunch & Tip	16	17			\$ 68 0.00
Dinner & Tip	31	-			\$ 186 0.00
TOTAL MEALS:	0.00	0.00		0.00	\$ 0.00
PARKING:					
					\$ 318. 0.00
PORTERAGE:					
					\$ 0.00
MISCELLANEOUS EXPENSES:					
Incidentals	5	5			\$ 35 0.00
					\$ 12. 0.00
					\$ 0.00
					\$ 0.00
TOTAL MISC:	0.00	0.00		0.00	\$ 0.00
TOTAL:	0.00	0.00		0.00	\$ 0.00

ADDITIONAL COMMENTS (if needed):

002

007

014

47.00 ✓

12.00 ✓

35.00 ✓

35.00 ✓

5.00 ✓

5.00 ✓

5.00 ✓

5.00 ✓

5.00 ✓

5.00 ✓

5.00 ✓

0.00 ✓

318.00 ✓

17.00 ✓

16.00 ✓

31.00 ✓

17.00 ✓

16.00 ✓

31.00 ✓

16.00 ✓

31.00 ✓

17.00 ✓

16.00 ✓

31.00 ✓

17.00 ✓

16.00 ✓

31.00 ✓

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Michael Schneider
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: July 25, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at Corporate Governance - Event 3560
on July 18 - 19, 2017 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 7/12/2017 Date of return 7/20/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☒ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☒ Taxis - Other (Attach receipts)..... \$ 61.70
Total Ground Transportation..... \$ 61.70
☒ Private Automobile _____ miles at \$0.535 cents per mile..... \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 1,140.00
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 381.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 144.00
TOTAL EXPENSES..... \$ 1,726.70

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 1,726.70
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 1,726.70

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

7-25-17
(Date)
7/25/17
(Date)

LEO
(Title)

004

61.7+
1,140.+
381.+
144.+

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

1,726.7*

CLAIMANT: Michael SchneiderDATE: 7/25/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 9

	DATE Jul 12	DATE Jul 13	DATE Jul 14	DATE Jul 15	DATE Jul 16	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$ 27.00	\$ 27.00
Lunch & Tip	\$	\$	\$	\$	\$ 45.00	\$ 45.00
Dinner & Tip	\$	\$	\$	\$	\$ 73.00	\$ 73.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145.00	\$ 145.00

MISCELLANEOUS
EXPENSES:

Incidentals	\$	\$	\$	\$	\$ 36.00	\$ 36.00
	\$	\$	\$	\$		\$ 0.00
	\$	\$	\$	\$		\$ 0.00
	\$	\$	\$	\$		\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.00	\$ 36.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 181.00	\$ 181.00

EXPLANATIONS (if needed)

See attached email (From Linda) for per diem

CLAIMANT: Michael Schneider

DATE: 7/25/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 9

	DATE Jul 17	DATE Jul 18	DATE Jul 19	DATE Jul 20	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 27.00
Lunch & Tip	\$ 45.00	\$ 45.00	\$	\$	\$	\$ 135.00
Dinner & Tip	\$ 73.00	\$	\$ 73.00	\$	\$	\$ 219.00
TOTAL MEALS:	\$ 118.00	\$ 45.00	\$ 73.00	\$ 0.00	\$ 0.00	\$ 381.00
MISCELLANEOUS EXPENSES:						
	\$ 36.00	\$ 36.00	\$ 36.00	\$	\$	\$ 144.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 36.00	\$ 36.00	\$ 36.00	\$ 0.00	\$ 0.00	\$ 144.00
TOTAL:	\$ 154.00	\$ 81.00	\$ 109.00	\$ 0.00	\$ 0.00	\$ 525.00
EXPLANATIONS (if needed)						

004

007

144.*
36.*
36.*
36.*
36.*
381.*
0.*
73.*
45.*
73.*
45.*
27.*
0.*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: Michael Schneider
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: October 20, 2017

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at ICGN
on December 6-7, 2017 sponsored by Event # 3638
☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return 10/5/2017
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 3,358.86
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00
TOTAL EXPENSES..... \$ 3,358.86

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 3,358.86
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
 ☐ Amount owing me by Trust Fund. I request reimbursement. \$ 3,358.86

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)

(Title)

10-20-17
(Date)
10/20/17
(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

**WARRANT
NUMBER**

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: Michael Schneider
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: December 26, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at ICGN Conference - Event # 3638
on December 6-7, 2017 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 12/4/2017 Date of return 12/13/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☒ Taxis - Other (Attach receipts)..... \$ 72.00
Total Ground Transportation..... \$ 72.00
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 346.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 198.00
TOTAL EXPENSES..... \$ 618.69

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 618.69
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 618.69

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature of Claimant)

(Authorized Signature)

CEO
(Title)

12-26-17
(Date)

12/27/17
(Date)

0.**

74.69+
346.+
198.+

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

003

618.69*

CLAIMANT: Michael SchneiderDATE: 12/26/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 10

	DATE Dec 04	DATE Dec 05	DATE Dec 06	DATE Dec 07	DATE Dec 08	TOTAL
PORTERAGE:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
PARKING:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
MEALS:						
Breakfast & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u>27.00</u>	\$ <u>27.00</u>	\$ <u> </u>	\$ <u>54.00</u>
Lunch & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u>46.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>46.00</u>
Dinner & Tip	\$ <u> </u>	\$ <u>73.00</u>	\$ <u>73.00</u>	\$ <u>73.00</u>	\$ <u> </u>	\$ <u>219.00</u>
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>73.00</u>	\$ <u>146.00</u>	\$ <u>100.00</u>	\$ <u>0.00</u>	\$ <u>319.00</u>
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u> </u>	\$ <u>37.00</u>	\$ <u>37.00</u>	\$ <u>37.00</u>	\$ <u> </u>	\$ <u>111.00</u>
International Phone	\$ <u> </u>	\$ <u>10.00</u>	\$ <u>10.00</u>	\$ <u>10.00</u>	\$ <u>10.00</u>	\$ <u>40.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>47.00</u>	\$ <u>47.00</u>	\$ <u>47.00</u>	\$ <u>10.00</u>	\$ <u>151.00</u>
TOTAL:	\$ <u>0.00</u>	\$ <u>120.00</u>	\$ <u>193.00</u>	\$ <u>147.00</u>	\$ <u>10.00</u>	\$ <u>470.00</u>

EXPLANATIONS (if needed)

CLAIMANT: Michael SchneiderDATE: 12/26/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 10

	DATE Dec 09	DATE Dec 10	DATE Dec 11	DATE Dec 12	DATE Dec 13	TOTAL
PORTERAGE:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
PARKING:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
MEALS:						
Breakfast & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>27.00</u>	\$ <u>81.00</u>
Lunch & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>46.00</u>
Dinner & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>219.00</u>
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>27.00</u>	\$ <u>346.00</u>
MISCELLANEOUS EXPENSES:						
_____	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>37.00</u>	\$ <u>148.00</u>
_____	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>10.00</u>	\$ <u>50.00</u>
_____	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
_____	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>47.00</u>	\$ <u>198.00</u>
TOTAL:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>74.00</u>	\$ <u>544.00</u>

EXPLANATIONS (if needed)

_____	-	_____
_____	-	_____

004

37. +	0. *
37. +	
37. +	73. +
37. +	27. +
	46. +
148. *	73. +
	27. +
148. +	73. +
50. +	27. +
198. *	346. *

002

007